

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA
HARRISBURG DIVISION**

In re: GPI AVIATION, INC.

§ Case No. 05-06047

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

John Neblett, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,104,587.99</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$4,401.25</u>	

3) Total gross receipts of \$ 4,401.25 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$4,401.25 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$89,363.28	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,674.25	2,638.04	2,638.04
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	84,095.85	84,095.85	1,763.21
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	880,539.89	238,693.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	161,973.82	146,553.50	0.00
TOTAL DISBURSEMENTS	\$0.00	\$1,219,647.09	\$471,980.39	\$4,401.25

4) This case was originally filed under Chapter 7 on September 09, 2005.
The case was pending for 39 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/03/2016 By: /s/John Neblett
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	3,221.88
Kish Bank general account 612141	1129-000	1,179.37
TOTAL GROSS RECEIPTS		\$4,401.25

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6S-3	Indiana Department of Revenue	4800-000	N/A	89,363.28	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$89,363.28	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
John P. Neblett, Trustee	2100-000	N/A	1,100.31	1,100.31	1,100.31
John P. Neblett, Trustee	2200-000	N/A	137.70	137.70	137.70
Pennsylvania Department of Revenue (ADMINISTRATIVE)	2820-000	N/A	1,036.21	0.00	0.00
Indiana Department of State Revenue (ADMINISTRATIVE)	2820-000	N/A	110.16	110.16	110.16

UST Form 101-7-TDR (10/1/2010)

United States Trustee (ADMINISTRATIVE)	2950-000	N/A	650.00	650.00	650.00
International Sureties, LTD	2300-000	N/A	3.30	3.30	3.30
John P. Neblett, Trustee	3610-000	N/A	231.75	231.75	231.75
John P. Neblett, Trustee	3620-000	N/A	172.63	172.63	172.63
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
International Sureties, LTD	2300-000	N/A	2.19	2.19	2.19
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$3,674.25	\$2,638.04	\$2,638.04

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Pennsylvania Department of Revenue (ADMINISTRATIVE)	6820-000	N/A	84,095.85	84,095.85	1,763.21
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$84,095.85	\$84,095.85	\$1,763.21

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6P	Indiana Department of Revenue	5800-000	N/A	3,771.07	0.00	0.00
6P-2	Indiana Department of Revenue	5800-000	N/A	3,771.07	0.00	0.00
6P-3	Indiana Department of Revenue	5800-000	N/A	4,776.75	0.00	0.00
8	Pennsylvania Department of Revenue	5800-000	N/A	314,764.00	0.00	0.00
8 -2	Pennsylvania Department of Revenue	5800-000	unknown	314,764.00	0.00	0.00
8 -3	Pennsylvania Department of Revenue	5800-000	N/A	231,316.00	231,316.00	0.00
20	Prospect Aviation Corporation	5200-000	N/A	7,377.00	7,377.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$880,539.89	\$238,693.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Kathleen V Yurchak, Esq	7100-000	N/A	16,000.00	16,000.00	0.00
2	John Walter	7100-000	N/A	21,000.00	21,000.00	0.00
3	Northern Indiana Public Service Company	7100-000	N/A	2,146.55	2,146.55	0.00
4	Sheets LP Gas	7100-000	N/A	1,813.41	1,813.41	0.00
5	MBNA America (Delaware), N.A.	7100-000	N/A	45,190.38	45,190.38	0.00
6U	Indiana Department of Revenue	7100-000	N/A	327.79	0.00	0.00
6U-2	Indiana Department of Revenue	7100-000	N/A	327.79	0.00	0.00
6U-3	Indiana Department of Revenue	7100-000	N/A	327.79	0.00	0.00
7	VERIZON WIRELESS	7100-000	N/A	1,536.95	0.00	0.00

7	-2 VERIZON WIRELESS	7100-000	N/A	1,536.95	1,536.95	0.00
10	Raytheon Aircraft Company	7100-000	N/A	1,459.03	1,459.03	0.00
11	United Parcel Service	7100-000	N/A	258.49	258.49	0.00
12	Citibank USA NA	7100-000	N/A	623.90	623.90	0.00
13	Oliphant Financial Corporation	7100-000	N/A	93.09	93.09	0.00
14	Allegheny Power	7100-000	N/A	932.24	932.24	0.00
15	Department of the Treasury	7100-000	N/A	12,900.00	0.00	0.00
15	-2 Department of the Treasury	7100-000	N/A	N/A	0.00	0.00
16	Verizon North Inc	7100-000	N/A	2,798.79	2,798.79	0.00
18	VERIZON	7100-000	N/A	852.79	852.79	0.00
21	Kankakee Valley Remc	7100-000	N/A	N/A	0.00	0.00
22	North Central Cooperative	7100-000	N/A	398.64	398.64	0.00
23	Universal Avionics Systems Corporation	7100-000	N/A	477.00	477.00	0.00
24	Sheets LP Gas	7100-000	N/A	1,838.88	1,838.88	0.00
25	Golden Auto Parts, Inc.	7100-000	N/A	182.98	182.98	0.00
26	Steuben County Board of Aviation Commissioners	7100-000	N/A	3,760.00	3,760.00	0.00
27	eCAST Settlement Corporation SUCCESSOR to FIA Card	7100-000	N/A	45,190.38	45,190.38	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$161,973.82	\$146,553.50	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-06047

Trustee: (580060) John Neblett

Case Name: GPI AVIATION, INC.

Filed (f) or Converted (c): 10/17/12 (c)

§341(a) Meeting Date: 12/04/12

Period Ending: 02/03/16

Claims Bar Date: 04/14/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Building, Location: 2701 Fox Hill Road, State Co (See Footnote)	1,400,000.00	0.00		0.00	FA
2 Omega checking account 0010784691 (See Footnote)	5,411.21	5,411.21		0.00	FA
3 Omega checking account 0010784748 (See Footnote)	88.82	88.82		0.00	FA
4 Omega checking account 0010784454 (See Footnote)	157.27	157.27		0.00	FA
5 First Federal Savings of Angola checking account (See Footnote)	13,888.69	13,888.69		0.00	FA
6 ACCOUNTS RECEIVABLE (See Footnote)	132,128.00	132,128.00		0.00	FA
7 Aircraft and accessories (See Footnote)	379,065.00	379,065.00		0.00	FA
8 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES (See Footnote)	156,813.00	156,813.00		0.00	FA
9 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT (See Footnote)	225,212.00	225,212.00		3,221.88	FA
10 Inventory (See Footnote)	17,036.00	17,036.00		0.00	FA
11 Kish Bank general account 612141	0.00	0.00		1,179.37	FA
11 Assets Totals (Excluding unknown values)	\$2,329,799.99	\$929,799.99		\$4,401.25	\$0.00

RE PROP# 1 Surrendered in Chapter 11

RE PROP# 2 Omega assimilated by Kish Bank, administered at asset #11.

RE PROP# 3 See General Comment, below.

RE PROP# 4 See General Comment, below.

RE PROP# 5 See General Comment, below.

RE PROP# 6 Petition value grossly overstated. None noted in review of company records.

RE PROP# 7 liquidated in Chapter 11. See General Comment, below.

RE PROP# 8 Petition value grossly overstated, value based on auctioneer estimate. Accounted for in asset #9 - impossible to distinguish between assets #8 and #9.

RE PROP# 9 The majority of this equipment was liquidated in the Chapter 11. Current trustee value reflects auctioneer estimate of remaining items. Sale received reflects allocated portion of combined Gettig/GPI sale.

RE PROP# 10 None at time of conversion.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-06047

Case Name: GPI AVIATION, INC.

Period Ending: 02/03/16

Trustee: (580060) John Neblett

Filed (f) or Converted (c): 10/17/12 (c)

§341(a) Meeting Date: 12/04/12

Claims Bar Date: 04/14/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

12/30/13 - see, generally, notes on Gettig (05-06044) and Stelrema (05-06049) cases. GPI Aviation was the smallest of the four companies included in the Gettig filing. The purpose of the corporation was to provide aviation support to the Gettig group, and owned airplanes and hanger space at the State College, PA airport. The company was liquidated almost completely during the seven years the company was in Chapter 11.

10/16/13 - check tax return status, ready for TFR.

1/24/14 - tax returns filed, not quite ready for TFR. See notes on Gettig Technologies, 05-06044. Will file TFR on all Gettig entities and have adjusted the estimated TFR date. Total distribution of \$2,700 in this case does not justify full objections to all potentially objectionable claims, however, amended claim of Indiana needs an objection.

4/15/14 - status report. Claim objection filed and sustained. TFR with Gettig cases.

6/30/14 - status report. Wrapping up Gettig tax issues and will file TFR after Gettig completes. Revised ETFR to match Gettig cases.

4/27/15 - Gettig TFR filed, ready for TFR.

Debtor was in Chapter 11 for seven years prior to conversion to Chapter 7. During the Chapter 11, the assets of the Debtor were liquidated as part of the Gettig attempt to restructure and continue operation. At the time of conversion, the only remaining assets were some office items and the balance in the Kish Bank general account. There were no remaining employees. The Debtor originally had an office and hangar space at the State College airport, but these were closed during the Chapter 11. Following the closure, the office items were stored and comingled with the assets of Gettig Technologies. Although it was difficult, and in some cases impossible, an attempt was made to separately account for the GPI Aviation assets at the time of the combined Gettig asset sale. Using the best information available, the proceeds were prorated and the funds accounted for under the "office items" asset in this case. The Kish account was liquidated. No other assets were available at time of conversion for the Chapter 7 Trustee to liquidate. Finally, the accounting for GPI was so intertwined with Gettig that it was not prudent to separately track the time spent preparing the tax returns. All required tax returns have been prepared and filed, and billed as part of the Gettig bankruptcy estate.

Initial Projected Date Of Final Report (TFR): December 31, 2013

Current Projected Date Of Final Report (TFR): April 27, 2015 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-06047

Case Name: GPI AVIATION, INC.

Taxpayer ID #: **-***0044

Period Ending: 02/03/16

Trustee: John Neblett (580060)

Bank Name: Rabobank, N.A.

Account: *****1466 - Checking Account

Blanket Bond: \$14,877,090.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/13/13		John P. Neblett, Trustee	Transfer allocated portion of combined Gettig/GPI auction sale proceeds.		2,317.50		2,317.50
	{9}		Gross receipts from 2,721.88 combined Gettig/GPI sale	1129-000			2,317.50
			Auctioneer commission -231.75	3610-000			2,317.50
			Auctioneer costs -172.63	3620-000			2,317.50
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,307.50
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,297.50
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,287.50
08/21/13	{9}	John P. Neblett, Trustee	Funds for 99 Mercury mistakenly deposited into Gettig Technologies.	1129-000	500.00		2,787.50
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,777.50
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,767.50
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,757.50
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,747.50
12/26/13	101	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/26/2013 FOR CASE #05-06047	2300-000		2.19	2,745.31
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,735.31
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,725.31
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,715.31
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,705.31
04/15/14	{11}	Kish Bank	Turnover of bank account	1129-000	1,179.37		3,884.68
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,874.68
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,864.68
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,854.68
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,844.68
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,834.68
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,824.68
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,814.68
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,804.68
12/29/14	102	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2014 FOR CASE #05-06047 Voided on 01/07/15	5200-000		3.55	3,801.13
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,791.13

Subtotals : \$3,996.87 \$205.74

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-06047

Case Name: GPI AVIATION, INC.

Taxpayer ID #: **-***0044

Period Ending: 02/03/16

Trustee: John Neblett (580060)

Bank Name: Rabobank, N.A.

Account: *****1466 - Checking Account

Blanket Bond: \$14,877,090.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/07/15	102	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2014 FOR CASE #05-06047 Voided: check issued on 12/29/14	5200-000		-3.55	3,794.68
01/07/15	103	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2014 FOR CASE #05-06047	2300-000		3.30	3,791.38
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,781.38
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,771.38
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,761.38
10/20/15	104	John P. Neblett, Trustee	Dividend paid 100.00% on \$1,100.31, Trustee Compensation; Reference:	2100-000		1,100.31	2,661.07
10/20/15	105	John P. Neblett, Trustee	Dividend paid 100.00% on \$137.70, Trustee Expenses; Reference:	2200-000		137.70	2,523.37
10/20/15	106	Indiana Department of State Revenue (ADMINISTRATIVE)	Dividend paid 100.00% on \$110.16, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference:	2820-000		110.16	2,413.21
10/20/15	107	United States Trustee (ADMINISTRATIVE)	Dividend paid 100.00% on \$650.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		650.00	1,763.21
10/20/15	108	Pennsylvania Department of Revenue (ADMINISTRATIVE)	Dividend paid 2.09% on \$84,095.85, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		1,763.21	0.00

ACCOUNT TOTALS	3,996.87	3,996.87	\$0.00
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Less: Bank Transfers	0.00	0.00	
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Subtotal	3,996.87	3,996.87	
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Less: Payments to Debtors		0.00	
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NET Receipts / Disbursements	\$3,996.87	\$3,996.87	
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TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
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Checking # *****1466	3,996.87	3,996.87	0.00
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	3,996.87	3,996.87	\$0.00
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